

SAPC - 14132

Copy 2

25 March 1957

25136 MAR 27 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A1a a. Check drawn in favor of ~~RAMO~~-WOOLBRIDGE CORPORATION
b. Amount \$ [REDACTED]
c. Contract No. 4-101
d. Invoice No. 691 Thru 702
e. Check to be dated 27 March 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 6-1004-50-007 (09) and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

PAID
11629046
MAR 27 1957

[REDACTED]
Authorized Certifying Officer
Project Comptroller

25X1A9a

25 March 1957

PLEASE STAMP VOUCHER NUMBER ON THIS COPY AND RETURN TO ROOM 524.

SECRET

SAPC - 14132
Copy 3 of 5
25 March 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of RAMO-WOOLDRIDGE CORPORATION
b. Amount \$ [REDACTED]
c. Contract No. A-101
d. Invoice No. 691 Thru 702
e. Check to be dated 27 March 1957

25X1A1a

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 6-1004-50-007 (09) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

DISTRIBUTION:

- Original & 1 - Addressee
2 - Contract A-101 (Finance)
4 - [REDACTED] MASTER
5 - Chrono

25X1A2g

[REDACTED]
Authorized Certifying Officer
Project Comptroller
25 March 1957

25X1A9a

25X1A9a [REDACTED]/aer
25 March 1957